

Southern Nevada Public Land Management Act

Funding Status of Land Acquisitions, Projects and Multi-Species Habitat Conservation Plan (MSHCP) as of Dec 31, 2003

Land

| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
|-------------------------|-------------------|-------------------------------|-----------|--------------|-----------------|----------------------------|------------------------|--------------------|----------------------------------|----------------------|-----------------|
| 1 | 1-1 | Virgin River 1 | BL01 | \$288,000 | \$0 | \$288,000 | \$216,000 | \$216,000 | \$216,000 | \$216,000 | TA 06/21/2002 |
| 2 | 1-2 | Moapa Valley NWR | FW03 | \$1,300,000 | \$0 | \$1,300,000 | \$1,382,138 | \$1,334,000 | \$1,166,138 | \$1,166,138 | TA 11/01/2002 |
| 3 | 1-3 | Ash Meadows ALC | FW01 | \$495,000 | \$0 | \$495,000 | \$1,878,925 | \$514,000 | \$496,787 | \$496,787 | TA 02/06/2001 |
| 4 | 1-4 | Mummy Mountain | FS02 | \$1,200,000 | \$0 | \$1,200,000 | \$3,078,925 | \$1,200,000 | | | TO 10/17/2003 |
| 5 | 1-5 | Tres Piedras | FS03 | \$6,000,000 | \$0 | \$6,000,000 | \$9,078,925 | \$6,000,000 | | | TO 10/17/2003 |
| 6 | 1-6 | Lockes Ranch | BL03 | \$1,400,000 | \$0 | Terminated | \$9,078,925 | | | | TR 07/29/2002 |
| 7 | 1-7 | Lady of the Snows | FS01 | \$2,028,525 | \$0 | Terminated | \$9,078,925 | | | | TR 04/30/2003 |
| SAR | 1-8 | Casey Ranch | BL02 | \$2,650,000 | \$0 | \$2,650,000 | \$9,078,925 | \$2,650,000 | | \$2,650,000 | CL 12/23/2002 |
| SAR | 1-8 | Casey Ranch (SAR) | BL02 | \$3,500 | \$0 | \$3,500 | \$9,078,925 | \$3,500 | | \$2,085 | CL 12/23/2002 |
| 8 | 1-8 | Casey Ranch | BL02 | \$4,000,000 | \$0 | \$4,000,000 | \$13,078,925 | \$4,000,000 | | \$4,000,000 | CL 12/23/2002 |
| 9 | 1-9 | Rolling a Ranch | BL04 | \$7,000,000 | \$0 | \$7,000,000 | \$20,078,925 | \$7,000,000 | | | TO 07/03/2003 |
| 10 | 1-10 | Ash Meadows Garner | FW02 | \$160,000 | \$0 | \$160,000 | \$20,239,859 | \$163,000 | \$160,934 | \$160,934 | TA 02/06/2001 |
| 11 | 1-11 | Idaho Canyon Estill | FW04 | \$210,000 | \$0 | Terminated | \$20,239,859 | | | | TR 05/24/2002 |
| Totals for Round 1 Land | | | | \$24,081,525 | \$0 | | \$20,239,859 | \$23,080,500 | \$2,039,859 | \$8,691,943 | |
| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
| 12 | 2-1 | Torino Ranch | FS04 | \$9,500,000 | \$950,000 | \$10,450,000 | \$30,689,859 | \$10,450,000 | | | TO 04/25/2002 |
| 13 | 2-2 | 102 Ranch | BL05 | \$1,200,000 | \$120,000 | \$1,320,000 | \$32,009,859 | \$1,320,000 | | \$9,500 | TO 07/23/2002 |
| 14 | 2-3 | Perkins Ranch | BL06 | \$2,000,000 | \$0 | \$2,000,000 | \$33,770,829 | \$1,760,970 | | \$1,760,970 | TA 09/18/2003 |
| 15 | 2-4 | Casey Property | FS05 | \$1,500,000 | \$150,000 | \$1,650,000 | \$35,420,829 | \$1,650,000 | | | CL 10/30/2003 |
| SAR | 2-4 | Casey Property (SAR) | FS05 | \$532,000 | \$0 | \$532,000 | \$35,420,829 | \$532,000 | | | TO 09/18/2003 |
| 16 | 2-5 | Virgin River 2 | BL07 | \$2,000,000 | \$200,000 | \$2,200,000 | \$35,596,979 | \$176,150 | \$176,150 | \$176,150 | TA 09/30/2002 |
| 17 | 2-6 | Schneider Property | FS06 | \$5,200,000 | \$0 | Terminated | \$35,596,979 | | | | TR 12/05/2002 |
| 18 | 2-7 | Church & Associates | NP01 | \$153,000 | \$15,300 | \$168,300 | \$35,765,279 | \$168,300 | | | TO 03/27/2003 |
| 19 | 2-8 | Sunrise Mountain UNLV | BL08 | \$2,750,000 | \$275,000 | \$3,025,000 | \$38,790,279 | \$3,025,000 | | | TO 02/13/2003 |
| 20 | 2-9 | Carson River Properties | BL09 | \$1,300,000 | \$130,000 | \$1,430,000 | \$40,220,279 | \$1,430,000 | | \$369,123 | TO 06/27/2002 |
| 21 | 2-10 | Tran Property | BL10 | \$160,000 | \$16,000 | \$176,000 | \$40,396,279 | \$176,000 | | | TO 02/13/2003 |
| 22 | 2-11 | Hughes Property | BL11 | \$400,000 | \$40,000 | \$440,000 | \$40,836,279 | \$440,000 | | | TO 02/13/2003 |
| 23 | 2-12 | Bunker Property | BL12 | \$45,000 | \$4,500 | \$49,500 | \$40,885,779 | \$49,500 | | | TO 02/13/2003 |
| 24 | 2-13 | Kusler Property | BL13 | \$120,000 | \$0 | Terminated | \$40,885,779 | | | | TR 06/26/2002 |
| 25 | 2-14 | Eagle Mining Claims | NP02 | \$136,000 | \$13,600 | \$149,600 | \$41,035,379 | \$149,600 | | | TO 03/27/2003 |
| 26 | 2-15 | Rockefeller Mining Claims | NP03 | \$149,000 | \$14,900 | \$163,900 | \$41,199,279 | \$163,900 | | | TO 03/27/2003 |
| 27 | 2-16 | Horseshutem Springs | FS07 | \$800,000 | \$80,000 | On Hold | \$41,199,279 | | | | HO 06/30/2003 |
| SAR | 2-17 | Pinchot Springs | FS08 | \$48,500 | \$0 | \$48,500 | \$41,199,279 | \$48,500 | \$44,249 | \$44,249 | TA 05/27/2003 |
| 28 | 2-17 | Pinchot Springs | FS08 | \$200,000 | \$20,000 | \$220,000 | \$41,419,279 | \$220,000 | \$220,000 | \$220,000 | TA 05/27/2003 |
| SAR | 2-17A | Jarbridge Campgrounds-Ruggeri | FS10 | \$50,000 | \$0 | Terminated | \$41,419,279 | | | | TR 04/30/2003 |
| 29 | 2-18 | White Beauty Mine | BL14 | \$9,000,000 | \$900,000 | \$9,900,000 | \$51,319,279 | \$9,900,000 | | | TO 03/12/2003 |

Southern Nevada Public Land Management Act

Funding Status of Land Acquisitions, Projects and Multi-Species Habitat Conservation Plan (MSHCP) as of Dec 31, 2003

| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
|---------------------------------|-------------------|------------------------------------|-----------|--------------|-----------------|----------------------------|------------------------|--------------------|----------------------------------|----------------------|-----------------|
| 30 | 2-19 | Knott Creek Resrvr | BL15 | \$12,600,000 | \$1,260,000 | \$13,860,000 | \$65,179,279 | \$13,860,000 | | | TO 11/05/2003 |
| 31 | 2-20 | Delavan Properties | BL16 | \$865,000 | \$86,500 | \$951,500 | \$66,130,779 | \$951,500 | | | TO 08/04/2003 |
| 32 | 2-21 | Idelwild Creek/Boy Scout Parcel | FS09 | \$150,000 | \$15,000 | \$165,000 | \$66,295,779 | \$165,000 | | | TO 09/10/2003 |
| Totals for Round 2 Land | | | | \$50,228,000 | \$4,290,800 | | \$66,295,779 | \$46,636,420 | \$440,399 | \$2,579,992 | |
| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
| 33 | 3-1 | Casey Ranch Surface Water | BL19 | \$2,000,000 | \$200,000 | \$2,200,000 | \$68,495,779 | \$2,200,000 | | | CL 05/30/2003 |
| 34 | 3-2 | Perkins Property | BL17 | \$500,000 | \$50,000 | \$550,000 | \$69,045,779 | | | | FA 01/21/2003 |
| 35 | 3-3 | Ravers Fishing Club Village | NP04 | \$75,000 | \$7,500 | \$82,500 | \$69,128,279 | | | | FA 01/21/2003 |
| 36 | 3-4 | McCarran Ranch | BL18 | \$500,000 | \$50,000 | \$550,000 | \$69,678,279 | \$550,000 | | | TO 10/03/2003 |
| 37 | 3-5 | Capitol Camp Mining Claims | NP05 | \$375,000 | \$37,500 | \$412,500 | \$70,090,779 | | | | FA 01/21/2003 |
| 38 | 3-6 | Moffitt | NP06 | \$215,000 | \$21,500 | \$236,500 | \$70,327,279 | | | | FA 01/21/2003 |
| 39 | 3-7 | Nel Property | FS10 | \$20,000,000 | \$2,000,000 | \$22,000,000 | \$92,327,279 | \$22,000,000 | | | TO 12/17/2003 |
| 40 | 3-8 | Walking Box | BL20 | \$1,000,000 | \$100,000 | \$1,100,000 | \$93,427,279 | | | | FA 05/30/2003 |
| 41 | 3-9 | Cabin Springs | FS11 | \$200,000 | \$20,000 | \$220,000 | \$93,647,279 | | | | FA 05/30/2003 |
| 42 | 3-10 | Harris Springs | FS12 | \$516,000 | \$51,600 | \$567,600 | \$94,214,879 | | | | FA 05/30/2003 |
| 43 | 3-11 | Ballardini Ranch - Withdrawn | FS13 | \$15,000,000 | \$1,500,000 | Terminated | \$94,214,879 | | | | TR 08/20/2003 |
| 44 | 3-12 | Mule Springs | FS14 | \$800,000 | \$80,000 | \$880,000 | \$95,094,879 | | | | FA 09/30/2003 |
| SAR | 3-13 | Milon Inc/Tiberti | BL21 | \$220,000 | \$0 | \$220,000 | \$95,094,879 | \$220,000 | | | TO 12/09/2003 |
| 45 | 3-13 | Milon Inc/Tiberti | BL21 | \$3,000,000 | \$300,000 | \$3,300,000 | \$98,394,879 | \$3,300,000 | | | TO 11/14/2003 |
| SAR | 3-46 | Study & FMV Appraisal for Hacienda | NP07 | \$645,000 | \$0 | \$645,000 | \$98,394,879 | \$645,000 | | | FA 06/06/2003 |
| Totals for Round 3 Land | | | | \$44,181,000 | \$4,418,100 | | \$98,394,879 | \$28,915,000 | | | |
| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
| 47 | Sup3-1 | Alamo Property | BL22 | \$670,000 | \$67,000 | \$737,000 | \$99,131,879 | | | | FA 11/17/2003 |
| 48 | Sup3-2 | Warm Springs Ranch | BL23 | \$6,120,000 | \$612,000 | \$6,732,000 | \$105,863,879 | | | | FA 11/17/2003 |
| 49 | Sup3-3 | Schkade Property | FS15 | \$237,000 | \$23,700 | \$260,700 | \$106,124,579 | | | | FA 11/17/2003 |
| 50 | Sup3-4 | Coal Spring Property | FS16 | \$1,875,000 | \$187,500 | \$2,062,500 | \$108,187,079 | | | | FA 11/17/2003 |
| Totals for Round 3 Supplemental | | | | \$8,902,000 | \$890,200 | | \$108,187,079 | | | | |
| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
| 51 | 4-1 | Ash Meadows TNC 38 | FW05 | \$85,000 | \$8,500 | \$93,500 | \$108,280,579 | | | | FA 11/05/2003 |
| 52 | 4-2 | Bunker Deer Creek | FS17 | \$290,000 | \$29,000 | \$319,000 | \$108,599,579 | | | | FA 11/05/2003 |
| 53 | 4-3 | Deer Creek 1 | FS18 | \$194,000 | \$19,400 | \$213,400 | \$108,812,979 | | | | FA 11/05/2003 |
| 54 | 4-4 | Deer Creek 2 | FS19 | \$194,000 | \$19,400 | \$213,400 | \$109,026,379 | | | | FA 11/05/2003 |
| 55 | 4-5 | Deer Creek 3 | FS20 | \$214,000 | \$21,400 | \$235,400 | \$109,261,779 | | | | FA 11/05/2003 |
| 56 | 4-6 | Deer Creek 4 | FS21 | \$224,000 | \$22,400 | \$246,400 | \$109,508,179 | | | | FA 11/05/2003 |
| 57 | 4-7 | Deer Creek 5 | FS22 | \$289,000 | \$28,900 | \$317,900 | \$109,826,079 | | | | FA 11/05/2003 |

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|------------------|-------------------|---|-----------|--------------|-----------------|----------------------------|------------------------|--------------------|----------------------------------|----------------------|-----------------|
| 58 | 4-8 | Deer Creek 6 | FS23 | \$194,000 | \$19,400 | \$213,400 | \$110,039,479 | | | | FA 11/05/2003 |
| 59 | 4-9 | Deer Creek 7 | FS24 | \$194,000 | \$19,400 | \$213,400 | \$110,252,879 | | | | FA 11/05/2003 |
| 60 | 4-10 | Deer Creek 8 | FS25 | \$174,000 | \$17,400 | \$191,400 | \$110,444,279 | | | | FA 11/05/2003 |
| 61 | 4-11 | Deer Creek 9 | FS26 | \$237,000 | \$23,700 | \$260,700 | \$110,704,979 | | | | FA 11/05/2003 |
| 62 | 4-12 | Casey E | FS27 | \$1,500,000 | \$150,000 | \$1,650,000 | \$112,201,279 | \$1,496,300 | | | TO 12/17/2003 |
| 63 | 4-13 | Tillman Deer Creek | FS28 | \$500,000 | \$50,000 | \$550,000 | \$112,751,279 | | | | FA 11/05/2003 |
| 64 | 4-14 | Winnemucca Ranch Road | BL24 | \$400,000 | \$40,000 | \$440,000 | \$113,191,279 | | | | FA 11/05/2003 |
| 65 | 4-15 | Nevada First | FS29 | \$4,324,600 | \$432,460 | \$4,757,060 | \$117,948,339 | | | | FA 11/05/2003 |
| 66 | 4-16 | Ash Meadows TNC 27 | FW06 | \$45,000 | \$4,500 | \$49,500 | \$117,997,839 | | | | FA 11/05/2003 |
| 67 | 4-17 | Falcon Capital Casey | BL25 | \$22,250,000 | \$2,225,000 | \$24,475,000 | \$142,472,839 | | | | FA 11/05/2003 |
| 68 | 4-18 | West Truckee | FS30 | \$1,305,020 | \$130,502 | \$1,435,522 | \$143,908,361 | | | | FA 11/05/2003 |
| 69 | 4-19 | Steidley | FS31 | \$222,000 | \$22,200 | \$244,200 | \$144,152,561 | | | | FA 11/05/2003 |
| 70 | 4-20 | Carson River Bernhard Property | BL26 | \$1,300,000 | \$130,000 | \$1,430,000 | \$145,582,561 | | | | FA 11/17/2003 |
| 71 | 4-21 | Canepa Ranch | FS32 | \$2,186,688 | \$218,669 | \$2,405,357 | \$147,987,917 | | | | FA 11/17/2003 |
| 72 | 4-22 | Home Camp | BL27 | \$3,500,000 | \$350,000 | \$3,850,000 | \$151,837,917 | | | | FA 11/17/2003 |
| 73 | 4-23 | Arcularius | FS33 | \$120,000 | \$12,000 | \$132,000 | \$151,969,917 | | | | FA 11/17/2003 |
| 74 | 4-24 | Jacks Creek | FS34 | \$1,270,000 | \$127,000 | \$1,397,000 | \$153,366,917 | | | | FA 11/17/2003 |
| 75 | 4-25 | Lockes Ranch | BL28 | \$1,049,000 | \$104,900 | \$1,153,900 | \$154,520,817 | | | | FA 11/17/2003 |
| 76 | 4-26 | Greys Lake | FS35 | \$178,000 | \$17,800 | \$195,800 | \$154,716,617 | | | | FA 11/17/2003 |
| 77 | 4-27 | Carson River Howard Property | BL29 | \$154,920 | \$15,492 | \$170,412 | \$154,887,029 | | | | FA 11/17/2003 |
| 78 | 4-28 | Carson River Dombrowski Property | BL30 | \$201,000 | \$20,100 | \$221,100 | \$155,108,129 | | | | FA 11/17/2003 |
| 79 | 4-29 | Weiner | FS36 | \$2,000,000 | \$200,000 | \$2,200,000 | \$157,308,129 | | | | FA 11/17/2003 |
| 80 | 4-30 | Peavine West (Canepa) | FS37 | \$2,070,000 | \$207,000 | \$2,277,000 | \$159,585,129 | | | | FA 11/17/2003 |
| 81 | 4-31 | Gilbert | FS38 | \$1,000,000 | \$100,000 | \$1,100,000 | \$160,685,129 | | | | FA 11/17/2003 |
| 82 | 4-32 | Rock Creek | BL31 | \$3,118,930 | \$311,893 | \$3,430,823 | \$164,115,952 | | | | |
| 83 | 4-33 | Lahrens | FS39 | \$390,000 | \$39,000 | \$429,000 | \$164,544,952 | | | | |
| 84 | 4-34 | Bowers Mansion Property | FS40 | \$820,000 | \$82,000 | \$902,000 | \$165,446,952 | | | | |
| 85 | 4-35 | Clover Valley Two | FS41 | \$2,202,000 | \$220,200 | \$2,422,200 | \$167,869,152 | | | | |
| 86 | 4-36 | Hussman | FS42 | \$575,000 | \$57,500 | \$632,500 | \$168,501,652 | | | | |
| 87 | 4-37 | H Bar C | BL32 | \$250,000 | \$25,000 | \$275,000 | \$168,776,652 | | | | |
| 88 | 4-38 | Carson Valley Conservation Easement Group | BL33 | \$5,350,000 | \$535,000 | \$5,885,000 | \$174,661,652 | | | | |
| 89 | 4-39 | Chiatovich Creek | BL34 | \$3,753,500 | \$0 | | \$174,661,652 | | | | |
| 90 | 4-40 | Carson Valley Conservation Easement Group | BL35 | \$2,800,000 | \$0 | | \$174,661,652 | | | | |
| 91 | 4-41 | Urrutia-Poeville | FS43 | \$611,000 | \$0 | | \$174,661,652 | | | | |
| 92 | 4-42 | Clover Valley One | BL36 | \$1,100,000 | \$0 | | \$174,661,652 | | | | |
| 93 | 4-43 | Carson Valley Conservation Easement Group | BL37 | \$4,200,000 | \$0 | | \$174,661,652 | | | | |
| 94 | 4-44 | Water Canyon One | FS44 | \$550,000 | \$0 | | \$174,661,652 | | | | |
| 95 | 4-45 | Water Canyon Two | FS45 | \$290,000 | \$0 | | \$174,661,652 | | | | |
| 96 | 4-46 | Heinz Ranch | BL38 | \$131,250 | \$0 | | \$174,661,652 | | | | |

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|-------------------------|----------------------|--|-----------|---------------|--------------------|-------------------------------|---------------------------|-----------------------|--|-------------------------|--------------------|
| 97 | 4-47 | O'Callaghan River Ranch Conservation Easem | BL39 | \$1,120,000 | \$0 | | \$174,661,652 | | | | |
| 98 | 4-48 | Swafford | FS46 | \$1,355,000 | \$0 | | \$174,661,652 | | | | |
| 99 | 4-49 | Carson Valley Conservation Easement Group | BL40 | \$5,200,000 | \$0 | | \$174,661,652 | | | | |
| 100 | 4-50 | IL Ranch Appraisal | BL41 | \$20,000,000 | \$0 | | \$174,661,652 | | | | |
| Totals for Round 4 Land | | | | \$101,681,908 | \$10,168,191 | | \$174,661,652 | \$1,496,300 | | | |
| Sum of All Land | | | | \$229,074,433 | \$19,767,291 | | \$174,661,652 | \$100,128,220 | \$2,480,258 | \$11,271,935 | |

Southern Nevada Public Land Management Act

Funding Status of Land Acquisitions, Projects and Multi-Species Habitat Conservation Plan (MSHCP) as of Dec 31, 2003

Capital Improvements

| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
|------------------|-------------------|----------------------------------|-----------|--------------|-----------------|----------------------------|------------------------|--------------------|----------------------------------|----------------------|-----------------|
| 1 | 1-1 | Kyle Canyon Visitor Center | FS02 | \$159,000 | \$0 | \$159,000 | \$159,000 | \$159,000 | \$159,000 | \$159,000 | CL 12/03/2003 |
| SAR | 1-1 | Kyle Canyon Visitor Center (SAR) | FS02 | \$34,000 | \$0 | \$34,000 | \$159,000 | \$34,000 | \$33,496 | \$33,496 | CL 12/16/2003 |
| 2 | 1-2 | Boulder Beach Sanitation | NP02 | \$495,000 | \$0 | \$495,000 | \$652,815 | \$495,000 | \$493,815 | \$493,815 | CL 09/12/2003 |
| 3 | 1-3 | Red Rock Visitor Center Exhibit | BL02 | \$70,000 | \$0 | \$70,000 | \$722,815 | \$70,000 | | \$30,310 | TO 12/19/2000 |
| 4 | 1-4 | Habitat Restoration | FW01 | \$500,000 | \$0 | \$500,000 | \$1,207,249 | \$500,000 | \$484,434 | | CL 12/16/2003 |
| 5 | 1-5 | Oliver Ranch Feasibility Study | BL01 | \$100,000 | \$0 | \$100,000 | \$1,307,249 | \$100,000 | \$100,000 | \$100,000 | CL 04/25/2003 |
| 6 | 1-6 | Lee Canyon Water System | FS03 | \$527,000 | \$0 | \$527,000 | \$1,834,249 | \$527,000 | | | TO 04/10/2001 |
| 7 | 1-7 | Lakeshore pull-out improvements | NP01 | \$390,000 | \$0 | \$390,000 | \$2,223,978 | \$390,000 | \$389,729 | \$389,729 | CL 09/06/2003 |
| 8 | 1-8 | Macks Canyon Trail-head | FS04 | \$615,000 | \$0 | \$615,000 | \$2,838,978 | \$615,000 | | | TO 04/10/2001 |
| 9 | 1-9 | River Mountain Loop Trail | NP03 | \$450,000 | \$0 | \$450,000 | \$3,288,978 | \$450,000 | | | TO 02/06/2001 |
| 10 | 1-10 | Fletcher View Campground | FS01 | \$508,000 | \$0 | \$508,000 | \$3,725,326 | \$508,000 | \$436,348 | \$436,348 | CL 07/03/2003 |
| 11 | 1-11 | Boulder Shoreline Fishing | NP05 | \$285,000 | \$0 | \$285,000 | \$4,010,326 | \$285,000 | | | TO 02/06/2001 |
| 12 | 1-12 | Mary Jane Falls and Trail Canyon | FS06 | \$262,000 | \$0 | Terminated | \$4,010,326 | | | | TR 04/03/2003 |
| 13 | 1-13 | Boulder Beach Picnic | NP04 | \$399,000 | \$0 | \$399,000 | \$4,409,326 | \$399,000 | \$399,000 | \$399,000 | CL 03/25/2003 |
| 14 | 1-14 | Dolomite Campground Toilets | FS05 | \$280,000 | \$0 | \$280,000 | \$4,541,689 | \$280,000 | \$132,363 | \$132,363 | CL 11/27/2002 |

| | | | | | | | | | | | |
|---|--|--|--|-------------|-----|--|-------------|-------------|-------------|-------------|--|
| Totals for Round 1 Capital Improvements | | | | \$5,040,000 | \$0 | | \$4,541,689 | \$4,812,000 | \$2,628,184 | \$2,174,060 | |
|---|--|--|--|-------------|-----|--|-------------|-------------|-------------|-------------|--|

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|------------------|-------------------|--|-----------|--------------|-----------------|----------------------------|------------------------|--------------------|----------------------------------|----------------------|-----------------|
| 15 | 1-15 | Water Safety Center | NP06 | \$400,000 | \$40,000 | \$440,000 | \$4,941,689 | \$400,000 | | | TO 11/20/2001 |
| 16 | 2-1 | Kyle Canyon Visitor Center Lead | FS07 | \$350,000 | \$35,000 | \$385,000 | \$5,321,689 | \$380,000 | | | TO 09/23/2002 |
| 17 | 2-2 | Red Rock Visitor Center Exhibit - Phase 2 | BL03 | \$500,000 | \$50,000 | \$550,000 | \$5,871,689 | \$550,000 | | \$113,064 | TO 06/27/2002 |
| 18 | 2-3 | Universal Accessibility | NP07 | \$240,000 | \$24,000 | \$264,000 | \$6,135,689 | \$264,000 | | | TO 03/14/2002 |
| 19 | 2-4 | Restore Longstreet Cabin | FW02 | \$90,000 | \$9,000 | \$99,000 | \$6,234,689 | \$99,000 | | | TO 04/25/2003 |
| 20 | 2-5 | Red Spring Restoration | BL04 | \$150,000 | \$15,000 | \$165,000 | \$6,399,689 | \$165,000 | | | TO 02/18/2003 |
| 21 | 2-6 | Replace obsolete phone line | FW03 | \$100,000 | \$10,000 | \$110,000 | \$6,445,339 | \$45,650 | | | TO 07/17/2003 |
| 22 | 2-7 | Rehabilitate public restrooms | NP08 | \$58,000 | \$5,800 | \$63,800 | \$6,509,139 | \$63,800 | | | TO 03/14/2002 |
| 23 | 2-8 | Extension of the Historical | NP09 | \$495,000 | \$49,500 | \$544,500 | \$7,053,639 | \$544,500 | | | TO 03/14/2002 |
| 24 | 2-9 | Red Rock Wild Horse and Burro | BL05 | \$150,000 | \$15,000 | \$165,000 | \$7,218,639 | \$165,000 | | | TO 02/18/2003 |
| 24 | 2-9 | Red Rock Wild Horse & Burro - Wells | BL05 | \$40,000 | \$4,000 | \$44,000 | \$7,262,639 | \$44,000 | | | TO 04/21/2003 |
| 25 | 2-10 | Volunteer Housing | FW04 | \$306,000 | \$30,600 | \$336,600 | \$7,599,239 | \$336,600 | | | TO 04/25/2003 |
| 26 | 2-11 | Construct Hemenway Group | NP10 | \$365,000 | \$36,500 | \$401,500 | \$8,000,739 | \$401,500 | | | TO 03/14/2002 |
| 27 | 2-12 | Enhance Shoreline Access/Protect | NP11 | \$250,000 | \$25,000 | \$275,000 | \$8,275,739 | \$275,000 | | | TO 03/14/2002 |
| 28 | 2-13 | Equipment shelters | FW05 | \$400,000 | \$40,000 | \$440,000 | \$8,715,739 | \$440,000 | | | TO 04/25/2003 |
| 29 | 2-14 | Construct Gold Butte Field Station | BL06 | \$300,000 | \$0 | Terminated | \$8,715,739 | | | | TR 11/27/2002 |
| 30 | 2-15 | Prepare sites for installation of Exhibits | NP12 | \$198,000 | \$19,800 | \$217,800 | \$8,933,539 | \$217,800 | | | TO 03/14/2002 |
| 31 | 2-16 | Replace boundary and interpretive | FW06 | \$226,000 | \$22,600 | \$248,600 | \$9,182,139 | \$248,600 | | | TO 07/17/2003 |
| 32 | 2-17 | Cactus Springs Restoration | BL07 | \$7,000 | \$700 | \$7,700 | \$9,189,839 | \$7,700 | \$7,700 | \$7,700 | CL 09/06/2003 |

Southern Nevada Public Land Management Act

Funding Status of Land Acquisitions, Projects and Multi-Species Habitat Conservation Plan (MSHCP) as of Dec 31, 2003

| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
|------------------|-------------------|------------------------------------|-----------|--------------|-----------------|----------------------------|------------------------|--------------------|----------------------------------|----------------------|-----------------|
| 33 | 2-18 | Replace boat ramp at Echo Bay | NP13 | \$317,000 | \$31,700 | \$348,700 | \$9,538,518 | \$348,700 | \$348,679 | \$348,679 | CL 09/30/2002 |
| 34 | 2-19 | Improve trail head to Wetlands | NP14 | \$289,000 | \$28,900 | \$317,900 | \$9,856,418 | | | | FA 12/09/2002 |
| 35 | 2-20 | Fence bear poppy restoration areas | BL08 | \$100,000 | \$10,000 | \$110,000 | \$9,966,418 | \$110,000 | | | TO 12/12/2003 |
| 36 | 2-21 | Rehabilitate Mormon Wells Picnic | FW07 | \$320,000 | \$32,000 | \$352,000 | \$10,318,418 | \$352,000 | | | TO 09/12/2003 |
| 55 | 2-40 | Protection of Museum | NP33 | \$336,950 | \$0 | Terminated | \$10,318,418 | | | | TR 05/20/2002 |
| SAR | 2-41 | Red Rock Fire Station (SAR) | BL09 | \$804,000 | \$0 | \$804,000 | \$10,318,418 | \$804,000 | | | TO 11/20/2002 |

| | | | | | | | | | | | |
|--|--|--|--|--------------------|------------------|--|---------------------|--------------------|------------------|------------------|--|
| Totals for Round 2 Capital Improvements | | | | \$5,987,950 | \$535,100 | | \$10,318,418 | \$6,262,850 | \$356,379 | \$469,443 | |
|--|--|--|--|--------------------|------------------|--|---------------------|--------------------|------------------|------------------|--|

| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
|------------------|-------------------|--|-----------|--------------|-----------------|----------------------------|------------------------|--------------------|----------------------------------|----------------------|-----------------|
| 57 | 3-1 | Oliver Ranch Feasibility Study - Phase 2 | BL18 | \$100,000 | \$10,000 | \$110,000 | \$10,428,418 | \$110,000 | | | TO 12/12/2003 |
| 58 | 3-2 | Replace Boat Ramps - Phase 3 | NP35 | \$2,986,200 | \$298,620 | \$3,284,820 | \$13,713,238 | \$3,284,820 | | | TO 02/06/2003 |
| 59 | 3-3 | Sunrise Management Area Trail System | BL10 | \$260,000 | \$26,000 | \$286,000 | \$13,999,238 | \$286,000 | | | TO 12/09/2003 |
| 60 | 3-4 | Mitigate Emergency Water Levels | NP36 | \$956,000 | \$95,600 | \$1,051,600 | \$15,050,838 | \$1,051,600 | | | TO 02/07/2003 |
| 61 | 3-5 | Campground/Fire Stn Development-Red Rock | BL11 | \$1,354,000 | \$135,400 | \$1,489,400 | \$16,540,238 | \$187,000 | | | TO 08/01/2003 |
| 62 | 3-6 | Logandale Trail System | BL12 | \$88,000 | \$8,800 | \$96,800 | \$16,637,038 | \$96,800 | | | TO 07/01/2003 |
| SAR | 3-6 | Logandale Trail System (SAR) | BL12 | \$89,980 | \$0 | \$89,980 | \$16,637,038 | \$89,980 | | | TO 11/28/2003 |
| 63 | 3-7 | Boulder Beach Wtr Safety Ctr - Phase 2 | NP37 | \$405,000 | \$40,500 | \$445,500 | \$17,082,538 | \$445,500 | | | TO 05/15/2003 |
| 64 | 3-8 | Kyle Interim Visitor Ctr Interpretive Displays | FS08 | \$100,000 | \$10,000 | \$110,000 | \$17,192,538 | \$110,000 | | | TO 12/17/2003 |
| 65 | 3-9 | Replace Floating Restrooms | NP38 | \$489,600 | \$48,960 | \$538,560 | \$17,731,098 | | | | FA 01/21/2003 |
| 66 | 3-10 | Lake Mead Hatchery Vstr Ctr Renovation | NP39 | \$550,000 | \$55,000 | \$605,000 | \$18,336,098 | | | | FA 01/21/2003 |
| 67 | 3-11 | Protection of Natural and Cultural Res* | NP17 | \$200,000 | \$20,000 | \$220,000 | \$18,556,098 | | | | FA 01/21/2003 |
| 68 | 3-12 | Segment 22 - River Mtns Loop Trail | NP40 | \$490,500 | \$49,050 | \$539,550 | \$19,095,648 | \$539,550 | | | TO 05/15/2003 |
| 69 | 3-13 | Rec Improvements at Nellis Dunes | BL13 | \$650,000 | \$65,000 | \$715,000 | \$19,810,648 | | | | FA 01/21/2003 |
| 70 | 3-14 | Kyle Canyon Admin/Visitor Complex - I | FS09 | \$378,000 | \$37,800 | \$415,800 | \$20,226,448 | \$415,800 | | | TO 06/03/2003 |
| 71 | 3-15 | Tecopa Charcoal Kiln Restoration | FS10 | \$150,000 | \$15,000 | \$165,000 | \$20,391,448 | \$165,000 | | | TO 06/03/2003 |
| 72 | 3-16 | Devils Throat Viewing Platform | BL14 | \$100,000 | \$10,000 | Terminated | \$20,391,448 | | | | TR 04/08/2003 |
| 73 | 3-17 | Fletcher View & Kyle RV Camp-Phase II | FS11 | \$597,000 | \$59,700 | \$656,700 | \$21,048,148 | \$656,700 | | | TO 06/03/2003 |
| 74 | 3-18 | Spring Mtn NR Area Sign/Low Pwr Radio | FS12 | \$440,000 | \$44,000 | \$484,000 | \$21,532,148 | \$484,000 | | | TO 12/17/2003 |
| 75 | 3-19 | Cottonwood Valley Trails Network Mod | BL15 | \$750,000 | \$75,000 | \$825,000 | \$22,357,148 | \$825,000 | | | TO 06/02/2003 |
| 76 | 3-20 | Desert View/Cold War Memorial | FS13 | \$475,000 | \$47,500 | \$522,500 | \$22,879,648 | \$522,500 | | | TO 06/03/2003 |
| 77 | 3-21 | Ntl Scenic Byways Kiosk/Interpretive Panels | BL16 | \$150,000 | \$15,000 | \$165,000 | \$23,044,648 | | | | FA 01/21/2003 |
| 78 | 3-22 | Historic Railroad Trail | NP41 | \$265,000 | \$26,500 | \$291,500 | \$23,336,148 | | | | FA 01/21/2003 |
| 79 | 3-23 | Red Rock Horse/Burro Fencing Phase 2 | BL17 | \$699,800 | \$69,980 | \$769,780 | \$24,105,928 | | | | FA 01/21/2003 |
| 80 | 3-24 | Upper Kyle Canyon Day Use Complex | FS14 | \$465,000 | \$46,500 | \$511,500 | \$24,617,428 | \$511,500 | | | TO 06/03/2003 |
| 81 | 3-25 | Kyle Guard Station Barracks | FS15 | \$289,000 | \$28,900 | \$317,900 | \$24,935,328 | | | | FA 01/21/2003 |
| 82 | 3-26 | Renovate Pyramid Island Causeway | NP42 | \$2,640,014 | \$264,001 | \$2,904,015 | \$27,839,343 | | | | FA 04/30/2003 |
| 83 | 3-27 | Replace deteriorated floating restrooms* | NP15 | \$385,000 | \$38,500 | \$423,500 | \$28,262,843 | | | | FA 04/30/2003 |
| 84 | 3-28 | Rehabilitate picnic shelters* | NP16 | \$378,000 | \$37,800 | \$415,800 | \$28,678,643 | \$415,800 | | | TO 06/25/2003 |
| 85 | 3-29 | Hemenway Group Campground-Phase 2* | NP18 | \$485,000 | \$48,500 | \$533,500 | \$29,212,143 | \$533,500 | | | TO 06/25/2003 |

Southern Nevada Public Land Management Act

Funding Status of Land Acquisitions, Projects and Multi-Species Habitat Conservation Plan (MSHCP) as of Dec 31, 2003

| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
|------------------|-------------------|---|-----------|--------------|-----------------|----------------------------|------------------------|--------------------|----------------------------------|----------------------|-----------------|
| 86 | 3-30 | Plan, design and produce kiosks* | NP19 | \$190,000 | \$19,000 | \$209,000 | \$29,421,143 | | | | FA 05/30/2003 |
| 87 | 3-31 | Replace back-country vault toilets* | NP20 | \$405,000 | \$40,500 | \$445,500 | \$29,866,643 | | | | FA 05/30/2003 |
| 88 | 3-32 | Pave Boulder Beach shoreline-Phase 1* | NP21 | \$487,000 | \$48,700 | \$535,700 | \$30,402,343 | | | | FA 05/30/2003 |
| 89 | 3-33 | Parking lot for echo bay-Phase 1* | NP22 | \$487,000 | \$48,700 | \$535,700 | \$30,938,043 | | | | FA 05/30/2003 |
| 90 | 3-34 | Replace asphalt roads and campsite pads.* | NP23 | \$630,000 | \$63,000 | \$693,000 | \$31,631,043 | | | | FA 05/30/2003 |
| 91 | 3-35 | Rehabilitate picnic facilities* | NP24 | \$398,000 | \$39,800 | \$437,800 | \$32,068,843 | | | | FA 05/30/2003 |
| 92 | 3-36 | Replace tables and grills in picnic area* | NP25 | \$482,000 | \$48,200 | \$530,200 | \$32,599,043 | \$530,200 | | | TO 09/19/2003 |
| 93 | 3-37 | Pave Boulder Beach Shoreline-Phase 2 | NP26 | \$461,000 | \$46,100 | \$507,100 | \$33,106,143 | | | | FA 05/30/2003 |
| 94 | 3-38 | Hemenway Group Campground - Phase 3* | NP27 | \$455,000 | \$45,500 | \$500,500 | \$33,606,643 | \$500,500 | | | TO 06/25/2003 |
| 95 | 3-39 | Parking lot for echo bay-Phase 2* | NP28 | \$425,000 | \$42,500 | \$467,500 | \$34,074,143 | | | | FA 08/18/2003 |
| 96 | 3-40 | Replace inner section of Gov't Dock* | NP29 | \$461,000 | \$46,100 | \$507,100 | \$34,581,243 | | | | FA 08/18/2003 |
| 97 | 3-41 | Provide solar lighting at launch* | NP30 | \$60,000 | \$6,000 | \$66,000 | \$34,647,243 | | | | FA 08/18/2003 |
| 98 | 3-42 | Gvt Boating Repair/Aids to Nav Complex | NP31 | \$825,000 | \$82,500 | \$907,500 | \$35,554,743 | | | | FA 08/18/2003 |
| 99 | 3-43 | Parking lot for Echo Bay-Phase 3* | NP32 | \$480,000 | \$48,000 | \$528,000 | \$36,082,743 | | | | FA 11/05/2003 |
| 100 | 3-44 | Parking lot for Echo Bay-Phase4* | NP34 | \$483,000 | \$48,300 | \$531,300 | \$36,614,043 | | | | FA 11/05/2003 |

| | | | | | | | | | | | |
|--|--|--|--|---------------------|--------------------|--|---------------------|---------------------|--|--|--|
| Totals for Round 3 Capital Improvements | | | | \$24,005,114 | \$2,400,511 | | \$36,614,043 | \$11,761,750 | | | |
|--|--|--|--|---------------------|--------------------|--|---------------------|---------------------|--|--|--|

| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
|------------------|-------------------|--|-----------|--------------|-----------------|----------------------------|------------------------|--------------------|----------------------------------|----------------------|-----------------|
| 101 | 4-1 | Oliver Ranch Science School Complex and W | BL19 | \$22,405,998 | \$2,240,600 | \$24,646,598 | \$61,260,641 | | | | FA 11/05/2003 |
| 102 | 4-2 | Kyle Canyon Admin & Visitor Ctr Complex - | FS16 | \$7,026,000 | \$702,600 | \$7,728,600 | \$68,989,241 | | | | FA 11/05/2003 |
| 103 | 4-3 | Moapa Dace Viewing Chamber | FW08 | \$350,000 | \$35,000 | \$385,000 | \$69,374,241 | | | | FA 11/05/2003 |
| 104 | 4-4 | Red Springs Restoration & Interpretation - Ph | BL20 | \$1,500,000 | \$150,000 | \$1,650,000 | \$71,024,241 | | | | FA 11/05/2003 |
| 105 | 4-5 | Reconstruct Failing Launch Ramps - Phase 2 | NP43 | \$2,040,000 | \$204,000 | \$2,244,000 | \$73,268,241 | | | | FA 11/05/2003 |
| 106 | 4-6 | Reconstruct Failing Launch Ramps - Phase 3 | NP44 | \$2,340,000 | \$234,000 | \$2,574,000 | \$75,842,241 | | | | FA 11/05/2003 |
| 107 | 4-7 | Planning, Architecture & Eng Design for Red | BL21 | \$2,400,000 | \$240,000 | \$2,640,000 | \$78,482,241 | | | | FA 11/05/2003 |
| 108 | 4-8 | Construction of RRCNCA Admin & Visitor C | BL22 | \$12,000,000 | \$1,200,000 | \$13,200,000 | \$91,682,241 | | | | FA 11/17/2003 |
| 109 | 4-9 | Infrastructure & Upgrades for RRCNCA | BL23 | \$5,000,000 | \$500,000 | \$5,500,000 | \$97,182,241 | | | | FA 11/17/2003 |
| 110 | 4-10 | Lake Mead Fish Hatchery Visitor Ctr - Phase | NP45 | \$550,000 | \$55,000 | \$605,000 | \$97,787,241 | | | | FA 11/17/2003 |
| 111 | 4-11 | Redevelop Visitor Facilities & Flash Flood Ha | NP46 | \$9,587,000 | \$958,700 | \$10,545,700 | \$108,332,941 | | | | |
| 112 | 4-12 | Habitat Restoration at Moapa | FW09 | \$300,000 | \$30,000 | \$330,000 | \$108,662,941 | | | | |
| 113 | 4-13 | Analysis, Planning & Design for Admin & Vis | FW10 | \$3,000,000 | \$300,000 | \$3,300,000 | \$111,962,941 | | | | |
| 114 | 4-14 | Construction & Impl of the Admin & Visitor | FW11 | \$12,000,000 | \$0 | | \$111,962,941 | | | | |
| 115 | 4-15 | Archeological Excavation near Corn Creek Fie | FW12 | \$120,000 | \$0 | | \$111,962,941 | | | | |
| 116 | 4-16 | Old Spanish Tr/Mormon Road Interpretive Ki | BL24 | \$228,000 | \$0 | | \$111,962,941 | | | | |
| 117 | 4-17 | Public Use Facilities and Habitat Enhancemen | FW13 | \$110,000 | \$0 | | \$111,962,941 | | | | |
| 118 | 4-18 | Logandale Fire Station - Completion of Fire St | BL25 | \$1,092,500 | \$0 | | \$111,962,941 | | | | |
| 119 | 4-19 | Bat Gates for Hazardous Mine Sites | BL26 | \$60,500 | \$0 | | \$111,962,941 | | | | |
| 120 | 4-20 | Replace School Springs Refugium | FW14 | \$200,000 | \$0 | | \$111,962,941 | | | | |
| 121 | 4-21 | RRC Campground Expansion | BL27 | \$8,052,750 | \$0 | | \$111,962,941 | | | | |

Southern Nevada Public Land Management Act

Funding Status of Land Acquisitions, Projects and Multi-Species Habitat Conservation Plan (MSHCP) as of Dec 31, 2003

| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
|---|----------------------|---|-----------|---------------|--------------------|-------------------------------|---------------------------|-----------------------|--|-------------------------|--------------------|
| 122 | 4-22 | Boundary Fencing | FW15 | \$600,000 | \$0 | | \$111,962,941 | | | | |
| 123 | 4-23 | Upgrade Canoe/Raft Launch Area Below Hoo | NP47 | \$275,000 | \$0 | | \$111,962,941 | | | | |
| 124 | 4-24 | Blue Tree/Sawmill Trail System Development | FS17 | \$178,700 | \$0 | | \$111,962,941 | | | | |
| 125 | 4-25 | Interpretive Signs & Displays | FS18 | \$230,400 | \$0 | | \$111,962,941 | | | | |
| 126 | 4-26 | ORV Barriers and Habitat Restoration | NP48 | \$564,000 | \$0 | | \$111,962,941 | | | | |
| 127 | 4-27 | Black Canyon Interpretation & Water Del Sys | FW16 | \$230,000 | \$0 | | \$111,962,941 | | | | |
| 128 | 4-28 | Lee Canyon Meadow Rehabilitation | FS19 | \$1,250,000 | \$0 | | \$111,962,941 | | | | |
| 129 | 4-29 | Emergency Improvements for Low Water Ope | NP49 | \$720,000 | \$0 | | \$111,962,941 | | | | |
| 130 | 4-30 | Campground Rehabilitation & Improv at Pahr | FW17 | \$100,000 | \$0 | | \$111,962,941 | | | | |
| 131 | 4-31 | Rehabilitate & Upgrade Campground LV Bay | NP50 | \$2,325,600 | \$0 | | \$111,962,941 | | | | |
| 132 | 4-32 | Trail Enhancement - Animal Proof Trash Rece | FS20 | \$66,000 | \$0 | | \$111,962,941 | | | | |
| 133 | 4-33 | Upgrade Primary Power Supply, Echo Bay & | NP51 | \$750,000 | \$0 | | \$111,962,941 | | | | |
| 134 | 4-34 | Rehabilitate and Upgrade Picnic Facilities | NP52 | \$3,480,000 | \$0 | | \$111,962,941 | | | | |
| 135 | 4-35 | Improve Safety of Facilities | NP53 | \$1,800,000 | \$0 | | \$111,962,941 | | | | |
| 136 | 4-36 | Waysides, Kiosks and Interpretive Panels | NP54 | \$192,000 | \$0 | | \$111,962,941 | | | | |
| 137 | 4-37 | Refurbish Original Hover Dam Exhibit Center | NP55 | \$538,200 | \$0 | | \$111,962,941 | | | | |
| 138 | 4-38 | West Side Resource Enhancement Barriers | FS21 | \$36,000 | \$0 | | \$111,962,941 | | | | |
| 139 | 4-39 | Upgrade Park Infrastructure | NP56 | \$2,160,000 | \$0 | | \$111,962,941 | | | | |
| 140 | 4-40 | Deer Creek Water System Construction | FS22 | \$1,021,000 | \$0 | | \$111,962,941 | | | | |
| Totals for Round 4 Capital Improvements | | | | \$106,879,648 | \$10,786,965 | | \$111,962,941 | | | | |
| Sum of All Capital Improvements | | | | \$141,912,712 | \$13,722,576 | | \$111,962,941 | \$22,836,600 | \$2,984,564 | \$2,643,504 | |

Southern Nevada Public Land Management Act

Funding Status of Land Acquisitions, Projects and Multi-Species Habitat Conservation Plan (MSHCP) as of Dec 31, 2003

Parks, Trails and Natural Areas

| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
|--|-------------------|---|-----------|--------------|-----------------|----------------------------|------------------------|--------------------|----------------------------------|----------------------|-----------------|
| 1 | 1-1 | Wetlands Park | CC01 | \$4,200,000 | \$0 | \$4,200,000 | \$4,200,000 | \$4,200,000 | \$3,700,000 | \$3,700,000 | TO 10/04/2000 |
| Totals for Round 1 Parks, Trails and Natural Areas | | | | \$4,200,000 | \$0 | | \$4,200,000 | \$4,200,000 | \$3,700,000 | \$3,700,000 | |
| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
| 2 | 2-1 | Bootleg Canyon Loop Trail | BC01 | \$48,000 | \$4,800 | \$52,800 | \$4,225,365 | \$25,365 | | | TO 09/26/2002 |
| 3 | 2-2 | Las Vegas Springs Preserve | LV01 | \$2,000,000 | \$200,000 | \$2,200,000 | \$6,425,365 | \$2,200,000 | | | TO 06/21/2002 |
| 4 | 2-3 | River Mountain Loop Trail | HN01 | \$1,500,000 | \$150,000 | \$1,650,000 | \$7,925,351 | \$1,499,986 | | | TO 03/20/2002 |
| 5 | 2-4 | Pathway Vegas Wash | NL01 | \$1,700,000 | \$170,000 | \$1,870,000 | \$9,795,351 | \$1,870,000 | | | TO 07/16/2002 |
| 6 | 2-5 | Wetlands Park Phase 2 | CC02 | \$2,700,000 | \$270,000 | \$2,970,000 | \$11,971,151 | \$2,175,800 | \$1,959,988 | \$1,959,988 | TO 06/21/2002 |
| SAR | 2-5 | Wetlands Park Phase 2 | CC02 | \$794,800 | \$0 | \$794,800 | \$11,971,151 | \$794,200 | | | TO 06/21/2002 |
| 7 | 2-10 | Trailhead Vegas Valley & Hollywood | CC03 | \$500,000 | \$0 | Terminated | \$11,971,151 | | | | TR 05/20/2002 |
| Totals for Round 2 Parks, Trails and Natural Areas | | | | \$8,448,000 | \$794,800 | | \$11,971,151 | \$8,565,351 | \$1,959,988 | \$1,959,988 | |
| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
| 12 | 3-1 | Wetlands Trail Connection* | HN02 | \$300,000 | \$30,000 | \$330,000 | \$12,301,151 | | | | FA 12/09/2002 |
| 13 | 3-2 | Union Pacific RR Trail - Phase 1* | HN03 | \$1,350,000 | \$135,000 | \$1,485,000 | \$13,786,151 | | | | FA 12/09/2002 |
| 14 | 3-3 | St Rose Parkway Trail & Landscaping-Phase 1 | HN05 | \$791,515 | \$79,152 | \$870,667 | \$14,656,818 | | | | FA 12/09/2002 |
| 15 | 3-4 | Boulder Highway Trail | HN06 | \$500,000 | \$50,000 | \$550,000 | \$15,206,818 | | | | FA 12/09/2002 |
| 16 | 3-5 | Lone Mountain Trail | LV04 | \$3,200,000 | \$320,000 | \$3,520,000 | \$18,726,818 | | | | FA 12/09/2002 |
| 17 | 3-6 | McCullough Trail Connect* | HN04 | \$2,100,000 | \$210,000 | On Hold | \$18,726,818 | | | | HO 06/10/2003 |
| 18 | 3-7 | Bonanza/US 95 Trail* | LV03 | \$12,100,000 | \$1,210,000 | \$13,310,000 | \$32,036,818 | | | | FA 01/21/2003 |
| 19 | 3-8 | Multi-use Western Tributary of the LV Wash | NL02 | \$2,450,000 | \$245,000 | \$2,695,000 | \$34,731,818 | | | | FA 04/30/2003 |
| SAR | 3-19 | James Hardie Gypsum Study | CC07 | \$250,000 | \$0 | \$250,000 | \$34,731,818 | | | | FA 06/06/2003 |
| 20 | 3-9 | Flamingo Wash Trail - Phase 1 | CC04 | \$2,850,000 | \$285,000 | \$3,135,000 | \$37,866,818 | \$3,135,000 | | | TO 10/29/2003 |
| 21 | 3-10 | Wetlands Prk Nat Preserve - Phase 2 | CC05 | \$2,900,000 | \$290,000 | \$3,190,000 | \$41,056,818 | \$3,190,000 | | | TO 11/21/2003 |
| 22 | 3-11 | 90 Miles Trail and Trail Heads* | LV02 | \$4,300,000 | \$430,000 | \$4,730,000 | \$45,786,818 | | | | FA 05/30/2003 |
| 23 | 3-12 | Las Vegas Wash Trail | LV05 | \$1,920,000 | \$192,000 | \$2,112,000 | \$47,898,818 | | | | FA 05/30/2003 |
| 24 | 3-13 | Bootleg Canyon Park | BC02 | \$2,000,000 | \$200,000 | \$2,200,000 | \$50,098,818 | | | | FA 08/18/2003 |
| 25 | 3-14 | Union Pacific RR Trail - Phase 2* | HN07 | \$1,300,000 | \$130,000 | \$1,430,000 | \$51,528,818 | | | | FA 09/30/2003 |
| 26 | 3-15 | Equestrian Park | LV06 | \$500,000 | \$50,000 | \$550,000 | \$52,078,818 | | | | FA 11/05/2003 |
| 27 | 3-16 | Open Space Plan | HN08 | \$150,000 | \$15,000 | \$165,000 | \$52,243,818 | | | | FA 11/05/2003 |
| 28 | 3-17 | Pioneer's Trail (RTC) | CC06 | \$360,250 | \$36,025 | \$396,275 | \$52,640,093 | | | | FA 11/05/2003 |
| 29 | 3-18 | Centennial Hills Multi-use Trail Segments | LV07 | \$740,000 | \$74,000 | \$814,000 | \$53,454,093 | | | | FA 11/05/2003 |
| SAR | 3-20 | Clark County Shooting Range Planning | CC08 | \$500,000 | \$0 | | \$53,454,093 | \$500,000 | | | FA 06/06/2003 |
| Totals for Round 3 Parks, Trails and Natural Areas | | | | \$39,811,765 | \$3,981,177 | | \$53,454,093 | \$6,825,000 | | | |
| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |

Southern Nevada Public Land Management Act

Funding Status of Land Acquisitions, Projects and Multi-Species Habitat Conservation Plan (MSHCP) as of Dec 31, 2003

| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
|--|-------------------|--|-----------|---------------|-----------------|----------------------------|------------------------|--------------------|----------------------------------|----------------------|-----------------|
| 30 | 4-1 | Tropicana and Flamingo Wash Recreation Pro | CC09 | \$4,450,000 | \$445,000 | \$4,895,000 | \$58,349,093 | | | | FA 11/05/2003 |
| 31 | 4-2 | Wetlands Park Perimeter Trails | CC10 | \$2,800,000 | \$280,000 | \$3,080,000 | \$61,429,093 | | | | FA 11/05/2003 |
| 32 | 4-3 | Las Vegas Springs Preserve Trails | LV08 | \$5,000,000 | \$500,000 | \$5,500,000 | \$66,929,093 | | | | FA 11/05/2003 |
| 33 | 4-4 | Logandale Trails - Phase 4 | CC11 | \$60,000 | \$6,000 | \$66,000 | \$66,995,093 | | | | FA 11/05/2003 |
| 34 | 4-5 | Kiel Ranch Historic Site and Trailhead | NL06 | \$2,400,000 | \$240,000 | \$2,640,000 | \$69,635,093 | | | | FA 11/05/2003 |
| 35 | 4-6 | Wetlands Park Interpretive Plan Implementati | CC13 | \$500,000 | \$50,000 | \$550,000 | \$70,185,093 | | | | FA 11/05/2003 |
| 36 | 4-7 | Wetlands Park Land Acquisition | CC14 | \$1,500,000 | \$150,000 | \$1,650,000 | \$71,835,093 | | | | FA 11/05/2003 |
| 37 | 4-8 | Whitney Mesa Nature Preserve | HN09 | \$1,673,250 | \$167,325 | \$1,840,575 | \$73,675,668 | | | | FA 11/05/2003 |
| 38 | 4-9 | Flamingo Arroya Trail - Phase 2 | CC15 | \$2,500,000 | \$250,000 | \$2,750,000 | \$76,425,668 | | | | FA 11/05/2003 |
| 39 | 4-10 | Wetlands Park Primary Trail Corridor | CC16 | \$4,200,000 | \$420,000 | \$4,620,000 | \$81,045,668 | | | | FA 11/05/2003 |
| 40 | 4-11 | Las Vegas Wash Environmental Restoration P | CC17 | \$2,000,000 | \$200,000 | \$2,200,000 | \$83,245,668 | | | | FA 11/05/2003 |
| 41 | 4-12 | Duck Creek Habitat Restoration/Enhancement | CC18 | \$2,600,000 | \$260,000 | \$2,860,000 | \$86,105,668 | | | | FA 11/05/2003 |
| 42 | 4-13 | Multi-Use Western Tributary of the LV Wash | NL03 | \$3,900,000 | \$390,000 | \$4,290,000 | \$90,395,668 | | | | FA 11/05/2003 |
| 43 | 4-14 | Lone Mountain Trail Development | CC19 | \$150,000 | \$15,000 | \$165,000 | \$90,560,668 | | | | FA 11/05/2003 |
| 44 | 4-15 | Prehistoric Riverbed Preservation | LV09 | \$3,800,000 | \$380,000 | \$4,180,000 | \$94,740,668 | | | | FA 11/17/2003 |
| 45 | 4-16 | Amargosa Trail | HN10 | \$2,356,230 | \$235,623 | \$2,591,853 | \$97,332,521 | | | | FA 11/17/2003 |
| 46 | 4-17 | Bunkerville Bike Path | CC20 | \$865,000 | \$86,500 | \$951,500 | \$98,284,021 | | | | FA 11/17/2003 |
| 47 | 4-18 | Right-of-Way acquisition for the Upper LV W | NL04 | \$500,000 | \$50,000 | \$550,000 | \$98,834,021 | | | | FA 11/17/2003 |
| 48 | 4-19 | Lone Mountain Trail Trailhead | LV10 | \$1,500,000 | \$150,000 | \$1,650,000 | \$100,484,021 | | | | FA 11/17/2003 |
| 49 | 4-20 | Anthem East Trails | HN11 | \$1,328,250 | \$132,825 | \$1,461,075 | \$101,945,096 | | | | FA 11/17/2003 |
| 50 | 4-21 | Burkholder Trail | HN12 | \$1,606,710 | \$160,671 | \$1,767,381 | \$103,712,477 | | | | FA 11/17/2003 |
| 51 | 4-22 | La Madre Mountain Trailhead | LV11 | \$3,900,000 | \$390,000 | \$4,290,000 | \$108,002,477 | | | | FA 11/17/2003 |
| 52 | 4-23 | Pittman Wash Trail | HN13 | \$1,106,700 | \$110,670 | \$1,217,370 | \$109,219,847 | | | | |
| 53 | 4-24 | Cactus Wren Trail | HN14 | \$577,500 | \$57,750 | \$635,250 | \$109,855,097 | | | | |
| 54 | 4-25 | Regional Park (Craig Ranch Golf Course) | NL05 | \$38,000,000 | \$0 | | \$109,855,097 | | | | |
| 55 | 4-26 | Wetlands Park Equestrian and Emergency Acc | CC21 | \$800,000 | \$0 | | \$109,855,097 | | | | |
| 56 | 4-27 | Sunrise Trailhead - Phase 2 | CC22 | \$300,000 | \$0 | | \$109,855,097 | | | | |
| 57 | 4-28 | Centennial Hills Park Trail | LV12 | \$440,000 | \$0 | | \$109,855,097 | | | | |
| Totals for Round 4 Parks, Trails and Natural Areas | | | | \$90,813,640 | \$9,081,364 | | \$109,855,097 | | | | |
| Sum of All Parks, Trails and Natural Areas | | | | \$143,273,405 | \$13,857,341 | | \$109,855,097 | \$19,590,351 | \$5,659,988 | \$5,659,988 | |

Southern Nevada Public Land Management Act

Funding Status of Land Acquisitions, Projects and Multi-Species Habitat Conservation Plan (MSHCP) as of Dec 31, 2003

Conservation Initiatives

| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
|---|----------------------|---|-----------|--------------|--------------------|-------------------------------|---------------------------|-----------------------|--|-------------------------|--------------------|
| 1 | 4-1 | "Take Pride in America" in S NV | 4A | \$3,299,000 | \$329,900 | \$3,628,900 | \$3,628,900 | | | | FA 11/05/2003 |
| 2 | 4-2 | Cooperative Conservation: Increasing Capacit | 4A | \$2,181,520 | \$218,152 | \$2,399,672 | \$6,028,572 | | | | FA 11/05/2003 |
| 3 | 4-3 | Education in the Environment | 4A | \$916,825 | \$91,683 | \$1,008,508 | \$7,037,080 | | | | FA 11/05/2003 |
| 4 | 4-4 | Backcountry Access: A Rec, Ed and Conserva | 4A | \$6,691,900 | \$669,190 | \$7,361,090 | \$14,398,170 | | | | FA 11/05/2003 |
| 5 | 4-5 | Resource Protection | 4A | \$6,454,000 | \$645,400 | \$7,099,400 | \$21,497,570 | | | | FA 11/05/2003 |
| 6 | 4-6 | Intra/Inter Agency Recreation Strategy | 4A | \$2,068,000 | \$206,800 | \$2,274,800 | \$23,772,370 | | | | FA 11/05/2003 |
| 7 | 4-7 | Intra-/Inter Agency Science and Research Stra | 4A | \$462,000 | \$46,200 | \$508,200 | \$24,280,570 | | | | FA 11/05/2003 |
| 8 | 4-8 | Wild Horse & Burro Management | 4A | \$510,000 | \$51,000 | \$561,000 | \$24,841,570 | | | | FA 11/05/2003 |
| 9 | 4-9 | Longandale Trail Gateway | BL | \$745,000 | \$74,500 | \$819,500 | \$25,661,070 | | | | FA 11/05/2003 |
| 10 | 4-10 | Meeting the Challenge of Water 2025 Initiativ | NP | \$2,306,000 | \$230,600 | \$2,536,600 | \$28,197,670 | | | | FA 11/05/2003 |
| 11 | 4-11 | Invasive Weed Removal and Habitat Restorati | 4A | \$5,295,000 | \$529,500 | \$5,824,500 | \$34,022,170 | | | | FA 11/05/2003 |
| 12 | 4-12 | Off-Highway Vehicle Strategy | 4A | \$2,000,000 | \$200,000 | \$2,200,000 | \$36,222,170 | | | | FA 11/05/2003 |
| Totals for Round 4 Conservation Initiatives | | | | \$32,929,245 | \$3,292,925 | | \$36,222,170 | | | | |
| Sum of All Conservation Initiatives | | | | \$32,929,245 | \$3,292,925 | | \$0 | | | | |

Southern Nevada Public Land Management Act

Funding Status of Land Acquisitions, Projects and Multi-Species Habitat Conservation Plan (MSHCP) as of Dec 31, 2003

MSHCP

| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
|--------------------------|-------------------|-----------------------|-----------|--------------|-----------------|----------------------------|------------------------|--------------------|----------------------------------|----------------------|-----------------|
| 1 | 2-1 | MSHCP FY2001 & FY2002 | CC01 | \$4,648,334 | \$0 | \$4,648,334 | \$4,648,334 | \$4,648,334 | \$2,893,194 | \$2,893,194 | TO 11/15/2001 |
| Totals for Round 2 MSHCP | | | | \$4,648,334 | \$0 | | \$4,648,334 | \$4,648,334 | \$2,893,194 | \$2,893,194 | |
| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
| 2 | 4-1 | MSHCP FY2003 & FY2004 | CC02 | \$14,410,215 | \$1,441,022 | \$15,851,237 | \$20,499,571 | | | | FA 11/05/2003 |
| Totals for Round 4 MSHCP | | | | \$14,410,215 | \$1,441,022 | | \$20,499,571 | | | | |
| Sum of All MSHCP | | | | \$19,058,549 | \$1,441,022 | | \$20,499,571 | \$4,648,334 | \$2,893,194 | \$2,893,194 | |

Southern Nevada Public Land Management Act

Funding Status of Land Acquisitions, Projects and Multi-Species Habitat Conservation Plan (MSHCP) as of Dec 31, 2003

SAR:Land and Projects

| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
|--|-------------------|--------------------------------------|-----------|---------------|-----------------|----------------------------|------------------------|--------------------|----------------------------------|----------------------|-----------------|
| | 1-1 | Kyle Canyon Visitor Center (SAR) | FS02 | \$34,000 | \$0 | \$34,000 | \$33,496 | \$34,000 | \$33,496 | \$33,496 | CL 12/16/2003 |
| | 1-8 | Casey Ranch (SAR) | BL02 | \$2,650,000 | \$0 | \$2,650,000 | \$2,683,496 | \$2,650,000 | | | TO 10/23/2001 |
| | 1-8 | Casey Ranch (SAR) | BL02 | \$3,500 | \$0 | \$3,500 | \$2,686,996 | \$3,500 | | \$2,085 | CL 12/23/2002 |
| | 2-5 | Wetlands Parks Ph 2 (SAR) | CC02 | \$794,800 | \$0 | \$794,800 | \$3,481,196 | \$794,200 | | | TO 06/21/2002 |
| | 2-17 | Pinchot Springs (SAR) | FS08 | \$48,500 | \$0 | \$48,500 | \$3,525,445 | \$48,500 | \$44,249 | \$44,249 | TA 05/27/2003 |
| | 2-17A | Jarbridge Campgrounds-Ruggeri (SAR) | FS10 | \$50,000 | \$0 | Terminated | \$3,525,445 | | | | TR 04/30/2003 |
| | 2-41 | Red Rock Fire Station (SAR) | BL09 | \$804,000 | \$0 | \$804,000 | \$4,329,445 | \$804,000 | | | TO 11/20/2002 |
| Totals for Round 2 SAR:Land and Projects | | | | \$4,384,800 | \$0 | | \$4,329,445 | \$4,334,200 | \$77,745 | \$79,829 | |
| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
| | 2-4 | Casey Property | FS05 | \$532,000 | \$0 | \$532,000 | \$4,861,445 | \$532,000 | | | TO 09/18/2003 |
| | NA | James Hardie Gypsum Study | CC07 | \$250,000 | \$0 | \$250,000 | \$5,111,445 | | | | FA 06/06/2003 |
| | NA | Clark County Shooting Range Planning | CC08 | \$500,000 | \$0 | \$500,000 | \$5,611,445 | \$500,000 | | | FA 11/13/2003 |
| | NA | Study & FMV Appraisal for Hacienda | NP07 | \$645,000 | \$0 | \$645,000 | \$6,256,445 | \$645,000 | | | TO 08/11/2003 |
| Totals for Round 3 SAR:Land and Projects | | | | \$1,927,000 | \$0 | | \$6,256,445 | \$1,677,000 | | | |
| Overall Priority | Priority by Round | Name | Project # | Approved Amt | 10% Contingency | Amt Available Each Project | Total Budget Allocated | Task Orders Issued | Actual \$ Reimbursement Approved | Actual Amt Disbursed | Important Dates |
| | 4-13 | Milon Inc/Tiberti | BL21 | \$220,000 | \$0 | \$220,000 | \$6,476,445 | \$220,000 | | | TO 12/09/2003 |
| | 4-6 | Logandale Trail System (SAR) | BL12 | \$89,980 | \$0 | \$89,980 | \$6,566,425 | \$89,980 | | | TO 11/28/2003 |
| Totals for Round 4 SAR:Land and Projects | | | | \$309,980 | \$0 | | \$6,566,425 | \$309,980 | | | |
| Sum of All SAR:Land and Projects | | | | \$6,621,780 | \$0 | | \$6,566,425 | \$6,321,180 | \$77,745 | \$79,829 | |
| Grand Total | | | | \$572,870,124 | \$52,081,154 | | | \$153,524,685 | \$14,095,748 | \$22,548,449 | |

Southern Nevada Public Land Management Act

Funding Status of Land Acquisitions, Projects and Multi-Species Habitat Conservation Plan (MSHCP) as of Dec 31, 2003

Budget and Fund Allocation Analysis - From Inception to Date

| | | | | | | | |
|---|-------------------------|-------------------------|---------------------------|-------------------------|------------------------|------------------------|-------------------------|
| Financial Update 01/31/03 | \$356,495,463.95 | | | | | | |
| Obligations and Expenditures to Date - Land & Projects | \$146,775,276.17 | | | | | | |
| Operating Budget Reserve FY 2004 & 2005 | (\$17,195,595.66) | | | | | | |
| Special Account Reserve | (\$9,690,020.00) | | | | | | |
| Cumulative Total of Funds Available for Obligation & Expenditure | \$476,385,124.46 | | | | | | |
| | Land | Cap Imp | Parks & Trails | Sub Total | Con Init | MSHCP | Total |
| Budget Round 1 - Approved 6/27/00 | \$24,053,000.00 | \$5,040,000.00 | \$4,200,000.00 | \$33,293,000.00 | | \$0.00 | \$33,293,000.00 |
| Budget Round 2 - Approved 6/26/01 | \$27,600,000.00 | \$5,256,000.00 | \$7,948,000.00 | \$40,804,000.00 | | \$4,648,334.00 | \$45,452,334.00 |
| Budget Round 3 & 3 Supplemental - Approved | \$53,900,000.00 | \$24,005,114.00 | \$39,811,765.00 | \$117,716,879.00 | | \$0.00 | \$117,716,879.00 |
| Budget Round 4 - Approved 10/28/03 | \$101,681,908.00 | \$118,512,651.00 | \$103,698,732.00 | \$323,893,291.00 | \$36,222,169.50 | \$15,851,236.50 | \$375,966,697.00 |
| Total Approved Budget (Non-SAR Funds) | \$207,234,908.00 | \$152,813,765.00 | \$155,658,497.00 | \$515,707,170.00 | \$36,222,169.50 | \$20,499,570.50 | \$572,428,910.00 |
| Special Account Reserve (SAR) - Approved Allocations (Rd 2) | \$2,752,000.00 | \$838,000.00 | \$794,800.00 | \$4,384,800.00 | | | |
| Special Account Reserve (SAR) - Approved Allocations (Rd 3) | \$1,177,000.00 | | \$750,000.00 | \$1,927,000.00 | | | |
| Special Account Reserve (SAR) - Approved Allocations (Rd 4) | \$220,000.00 | \$89,980.00 | | \$309,980.00 | | | |
| Total Approved Budget & SAR | \$211,383,908.00 | \$153,741,745.00 | \$157,203,297.00 | \$522,328,950.00 | \$36,222,169.50 | \$20,499,570.50 | \$579,050,690.00 |
| Budget Allocation Percentages Rounds 1 & 2 (%) | 70.00% | 14.00% | 16.00% | | | | |
| Budget Allocation Percentages Round 3 (%) | 41.00% | 22.00% | 37.00% | | | | |
| Budget Allocation Percentages Round 4 (%) | 31.39% | 36.59% | 32.02% | | | | |
| Distribution of Cumulative Total Funds Available | \$179,145,383.02 | \$116,176,318.75 | \$124,341,682.69 | \$419,663,384.46 | \$36,222,169.50 | \$20,499,570.50 | \$476,385,124.46 |
| Cumulative Total Allocated (Non-SAR) | (\$174,661,652.30) | (\$110,660,541.25) | (\$109,855,096.62) | (\$395,177,290.17) | | | |
| Total Special Account Reserve Funds Allocated | (\$4,149,000.00) | (\$927,980.00) | (\$1,544,800.00) | (\$6,621,780.00) | | | |
| Difference (Unallocated Cumulative Total Funds Available) | \$334,730.72 | \$4,587,797.50 | \$12,941,786.07 | \$17,864,314.29 | | | |
| Total Budget Not Yet Allocated | \$32,573,255.70 | \$42,153,223.75 | \$45,803,400.38 | \$120,529,879.83 | | | |
| Approved Land and Projects Not Yet Funded or Budgeted (includes 10% contingency) | \$45,221,825.00 | \$42,317,715.00 | \$43,494,000.00 | \$131,033,540.00 | | | |
| Approved Land and Projects Not Budgeted (includes 10% contingency) | \$12,648,569.30 | \$164,491.25 | \$0.00 | \$12,813,060.55 | | | |

Notes:

1. Important Dates column used to track compliance with SNPLMA Business Rules. FA = Funds Available for Task Order, TO = Task Order Issued, HO = Placed on Hold, TR = Terminated, CL = Closed, TA = Title Accepted by Solicitor..
2. Business Rules (Dates) - Rounds 1&2 - Once funds are available, a Task Order must be issued within 1 Year for Land Acquisitions or Projects. Once the Task Order has been issued, the acquisition must go to contract within one year and the project completed within the timeframe specified in the Task Order
3. A Funded Reserve of 10% is available for Round 2 and Round 3 Land Acquisitions and Projects.
4. The MSHCP is on a 2 year budget cycle and is funded at 100% due to the payroll intensive nature of the work.
5. Special Account Reserve (SAR) allocations and financial activity are reflected in the Project Detail by Round, but are not included in the By Round Totals.
6. * = These projects were approved but not funded in Round 2. They were subsequently blended into Round 3 by the Working Group.